



3014 (02-02-05)

ANNUAL REPORT

OF

Name: PLEASANT PRAIRIE WATER UTILITY

Principal Office: 9915 39TH AVENUE
PLEASANT PRAIRIE, WI 53158-6504

For the Year Ended: DECEMBER 31, 2004

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: PLEASANT PRAIRIE WATER UTILITY

Utility Address: 9915 39TH AVENUE

PLEASANT PRAIRIE, WI 53158-6504

When was utility organized? 2/6/1969

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS KATHLEEN M GOESSL CPA

Title: FINANCE DIRECTOR

Office Address:

9915 39TH AVENUE

PLEASANT PRAIRIE, WI 53158-6504

Telephone: (262) 925 - 6709

Fax Number: (262) 694 - 4734

E-mail Address: kgoessl@plprairiewi.com

President, chairman, or head of utility commission/board or committee:

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

President, chairman, or head of utility commission/board or committee:

Name: JOHN STEINBRINK SR

Title: VILLAGE PRESIDENT

Office Address:

9915 39TH AVENUE

PLEASANT PRAIRIE, WI 53158-6504

Telephone: (262) 694 - 1400

Fax Number: (262) 694 - 4734

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: MS VICKI HELLENBRAND**Title:** PARTNER**Office Address:** VIRCHOW, KRAUSE & COMPANY
TEN TERRACE COURT
MADISON, WI 53704-7398**Telephone:** (608) 240 - 2387**Fax Number:** (608) 249 - 8532**E-mail Address:** VHELLENBRAND@VIRCHOWKRAUSE.COM**Date of most recent audit report:** 3/22/2005**Period covered by most recent audit:** 1/1/2004-12/31/2004

Names and titles of utility management including manager or superintendent:

Name: MR MICHAEL R POLLOCOFF**Title:** VILLAGE ADMINISTRATOR**Office Address:**
9915 39TH AVENUE
PLEASANT PRAIRIE, WI 53158-6504**Telephone:** (262) 925 - 6721**Fax Number:** (262) 694 - 4734**E-mail Address:** mpollocoff@plprairiewi.com

Name of utility commission/committee: VILLAGE OF PLEASANT PRAIRIE BOARD

Names of members of utility commission/committee:MR ESTEBAN R KUMORKIEWICZ, VILLAGE TRUSTEE
MR WILLIAM O'TOOLE, VILLAGE TRUSTEE
MR MICHAEL J SERPE, VILLAGE TRUSTEE
MR JOHN P STEINBRINK, VILLAGE PRESIDENT
MR THOMAS TERWALL, VILLAGE TRUSTEE

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** **Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	2,873,292	1,956,504	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,365,382	1,186,972	2
Depreciation Expense (403)	417,375	333,656	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	566,269	460,096	5
Total Operating Expenses	2,349,026	1,980,724	
Net Operating Income	524,266	(24,220)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	524,266	(24,220)	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	46,262	49,264	10
Miscellaneous Nonoperating Income (421)	2,371,161	1,734,017	11
Total Other Income	2,417,423	1,783,281	
Total Income	2,941,689	1,759,061	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(47,597)	0	12
Other Income Deductions (426)	276,543	247,044	13
Total Miscellaneous Income Deductions	228,946	247,044	
Income Before Interest Charges	2,712,743	1,512,017	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	10,858	21,812	15
Amortization of Premium on Debt--Cr. (429)	1,810	1,370	16
Interest on Debt to Municipality (430)	163,833	197,503	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	6,601	6,750	19
Total Interest Charges	166,280	211,195	
Net Income	2,546,463	1,300,822	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	14,799,949	(4,095,396)	20
Balance Transferred from Income (433)	2,546,463	1,300,822	21
Miscellaneous Credits to Surplus (434)	18,563,354	18,563,354	22
Miscellaneous Debits to Surplus--Debit (435)	18,563,354	951,948	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	49,400	16,883	25
Total Unappropriated Earned Surplus End of Year (216)	17,297,012	14,799,949	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	2,873,292		2,873,292	1
Total (Acct. 400):	2,873,292	0	2,873,292	
Operation and Maintenance Expense (401-402):				
Derived	1,365,382		1,365,382	2
Total (Acct. 401-402):	1,365,382	0	1,365,382	
Depreciation Expense (403):				
Derived	417,375		417,375	3
Total (Acct. 403):	417,375	0	417,375	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	566,269		566,269	5
Total (Acct. 408):	566,269	0	566,269	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	524,266	0	524,266	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
Total (Acct. 415-416):	0	0	0	

Income from Nonutility Operations (417):

NONE	0		0	9
Total (Acct. 417):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

Interest and Dividend Income (419):

INTEREST ON INVESTMENTS	6,631	0	6,631	11
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INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
SPECIAL ASSESSMENT INTEREST	39,631	0	39,631 12
Total (Acct. 419):	46,262	0	46,262
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		2,371,161	2,371,161 13
NONE	0	0	0 14
Total (Acct. 421):	0	2,371,161	2,371,161
TOTAL OTHER INCOME:	46,262	2,371,161	2,417,423

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(47,597)		(47,597) 15
NONE	0	0	0 16
Total (Acct. 425):	(47,597)	0	(47,597)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		276,543	276,543 17
NONE	0	0	0 18
Total (Acct. 426):	0	276,543	276,543
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(47,597)	276,543	228,946

INTEREST CHARGES**Interest on Long-Term Debt (427):**

Derived	0		0 19
Total (Acct. 427):	0	0	0

Amortization of Debt Discount and Expense (428):

AMORTIZATION OF ISSUANCE EXPENSE	10,858		10,858 20
Total (Acct. 428):	10,858	0	10,858

Amortization of Premium on Debt--Cr. (429):

AMORTIZATION OF PREMIUM	1,810		1,810 21
Total (Acct. 429):	1,810	0	1,810

Interest on Debt to Municipality (430):

Derived	163,833		163,833 22
Total (Acct. 430):	163,833	0	163,833

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
INTEREST CHARGED TO PROJECTS	6,601		6,601 24
Total (Acct. 432):	6,601	0	6,601
TOTAL INTEREST CHARGES:	166,280	0	166,280
NET INCOME:	451,845	2,094,618	2,546,463
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	13,312,976	1,486,973	14,799,949 25
Total (Acct. 216):	13,312,976	1,486,973	14,799,949
Balance Transferred from Income (433):			
Derived	451,845	2,094,618	2,546,463 26
Total (Acct. 433):	451,845	2,094,618	2,546,463
Miscellaneous Credits to Surplus (434):			
TO CORRECT 2003 CLOSING OF ACCOUNT #271	0	18,563,354	18,563,354 27
Total (Acct. 434):	0	18,563,354	18,563,354
Miscellaneous Debits to Surplus--Debit (435):			
TO CORRECT 2003 CLOSING OF ACCOUNT #271	18,563,354	0	18,563,354 28
Total (Acct. 435)--Debit:	18,563,354	0	18,563,354
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
TRANSFER OF TOWER LEASE REVENUE TO RECplex	49,400	0	49,400 30
Total (Acct. 439)--Debit:	49,400	0	49,400
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	(4,847,933)	22,144,945	17,297,012

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	2,873,292	0	0	0	2,873,292	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	2,873,292	0	0	0	2,873,292	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	202,151		202,151	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	167,319		167,319	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	369,470	0	369,470	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	8	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	44,463,567	41,297,664	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	5,504,878	5,723,201	2
Net Utility Plant	38,958,689	35,574,463	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	1,046,781	1,006,204	6
Special Funds (125)	0	0	7
Total Other Property and Investments	1,046,781	1,006,204	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	457,991	162,977	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	308,714	200,366	11
Other Accounts Receivable (143)	20,658	219,003	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	115,619	99,771	14
Materials and Supplies (150)	13,850	15,087	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	916,832	697,204	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	79,169	90,027	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	79,169	90,027	
Total Assets and Other Debits	41,001,471	37,367,898	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	18,069,625	16,453,093	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	17,297,012	14,799,949	23
Total Proprietary Capital	35,366,637	31,253,042	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	4,012,074	4,280,706	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	4,012,074	4,280,706	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	164,013	364,416	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	1,254	2,332	31
Interest Accrued (237)	26,773	19,204	32
Other Current and Accrued Liabilities (238)	18,234	34,959	33
Total Current and Accrued Liabilities	210,274	420,911	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	15,645	17,455	34
Customer Advances for Construction (252)	492,490	1,395,784	35
Other Deferred Credits (253)	904,351	0	36
Total Deferred Credits	1,412,486	1,413,239	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	41,001,471	37,367,898	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	41,297,664	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	21,854,993	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	22,592,895	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	15,679				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	44,463,567	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	4,029,343	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,475,535	0	0	0	13
Total Accumulated Provision	5,504,878	0	0	0	
Net Utility Plant	38,958,689	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	4,524,209				4,524,209	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	417,375				417,375	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	21,626				21,626	6
Accruals charged other						7
accounts (specify):						8
CONSTRUCTION CREW OVERHE/	21,945				21,945	9
Salvage	1,000				1,000	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	461,946	0	0	0	461,946	16
Debits during year						17
Book cost of plant retired	4,864				4,864	18
Cost of removal					0	19
Other debits (specify):						20
Est Reg Liab(253): Docket 05-US-105	951,948				951,948	21
					0	22
					0	23
					0	24
Total debits	956,812	0	0	0	956,812	25
Balance end of year (110.1)	4,029,343	0	0	0	4,029,343	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,198,992				1,198,992	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	276,543				276,543	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	276,543	0	0	0	276,543	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	1,475,535	0	0	0	1,475,535	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	13,850	15,087	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	13,850	15,087	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
\$2,445,000 G.O. NOTES (\$409,659.75 - WATER)	1,107	428	3,046	1
\$3,485,000 G.O. NOTES (\$587,000)	1,494	428	7,093	2
\$4,320,000 G.O. BONDS (\$758,590 - WATER)	1,785	428	7,141	3
\$4,385,000 NOTES (\$422,000 - WATER)	986	428	7,680	4
\$4,620,000 REFUNDING (\$1,684,452 - WATER)	3,449	428	37,502	5
\$5,535,000 REFUNDING BOND (\$99,840 WATER)	152	428	1,625	6
\$5,655,000 G.O. BONDS (\$1,094,930 - WATER)	1,885	428	15,082	7
Total			79,169	
Unamortized premium on debt (251)				
\$4,385,000 NOTES (\$422,000 - WATER)	1,307	429	10,180	8
\$4,620,000 REFUNDING (\$1,684,452 - WATER)	506	429	5,465	9
Total			15,645	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	16,453,093	1
Changes during year (explain):		
SHERIDAN RD BOOSTER STATION (ADDITIONAL COSTS)	13,186	2
SHERIDAN RD RESERVOIR (ADDITIONAL COSTS)	189	3
CTH C WATER MAIN	699,818	4
FACILITY UTILITY IMPROVEMENTS (ADDITIONAL COSTS)	16,654	5
SPRINGBROOK RD WATER (26TH - 19TH AVE)	100,016	6
7TH AVE WATER MAIN & METERING PIT	346,957	7
LAKEVIEW RESERVOIR MIXING SYSTEM	179,056	8
W FRONTAGE RD WATER (OAKES - CONTRACT B)	21,272	9
I-94 WATER CROSSING	239,384	10
Balance end of year	<u>18,069,625</u>	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
-------------------------------------	----------------------------------	--	----------------------------------	---

NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
G.O. NOTE - \$4,385 M	10/15/2002	10/01/2012	2.65%	344,785	1
G.O. PROMISSORY NOTE - \$2.445 M	10/01/1997	10/01/2007	4.43%	283,997	2
G.O. REFUNDING BOND - \$5.535 M	03/01/1999	09/01/2015	4.00%	77,545	3
G.O. REFUNDING BONDS - \$4.62	11/18/2003	12/01/2015	2.90%	1,684,452	4
G.O. REFUNDING BONDS - \$5.655M	05/15/1998	12/01/2012	4.40%	722,210	5
G.O. REFUNDING NOTES - \$4.32M	07/15/1998	06/01/2008	4.23%	407,085	6
G.O. NOTE - \$3.485 M	08/01/1999	06/01/2009	4.18%	492,000	7
Total for Account 223				<u>4,012,074</u>	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	2,332	1
Accruals:		
Charged water department expense	18,623	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	18,623	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	17,058	7
PSC Remainder Assessment	2,643	8
Other (explain):		
NONE		9
Total payments and other debits	19,701	
Balance end of year	1,254	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
\$4.32M G.O. NOTE DUE 6/1/2008	1,838	19,352	19,676	1,514	2
\$2.445M G.O. NOTES DUE 10/01/2007	3,690	14,380	14,757	3,313	3
\$4.620M G.O. REFUNDING BONDS 12/1/2015	4,263	54,459	45,496	13,226	4
\$4.385M G.O. NOTE DUE 10/01/2012	3,016	11,810	12,064	2,762	5
\$5.655M G.O. BONDS DUE 12/1/2012	3,128	36,450	36,726	2,852	6
\$5.535 G.O. BONDS DUE 9/1/2015	1,178	3,475	3,544	1,109	7
\$3.485 G.O. NOTE DUE 6/1/2009	2,091	23,907	24,001	1,997	8
Subtotal	19,204	163,833	156,264	26,773	
Other Long-Term Debt (224)					
NONE	0			0	9
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	10
Subtotal	0	0	0	0	
Total	19,204	163,833	156,264	26,773	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	1,046,781	2
Total (Acct. 124):	1,046,781	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	308,714	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	308,714	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
ACCOUNTS RECEIVABLE OTHER	20,658	11
Total (Acct. 143):	20,658	
Receivables from Municipality (145):		
TAX ROLL RECEIVABLE - DELINQUENT WATER & FIRE PROTECTION BILLS	34,685	12
TAX ROLL RECEIVABLE - SPECIAL ASSESSMENT INSTALLMENTS	80,934	13
Total (Acct. 145):	115,619	
Prepayments (165):		
NONE		14
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		15
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE		16
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE		17
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	904,351	18
NONE		19
Total (Acct. 253):	904,351	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	20,988,062	0	0	0	20,988,062	1
Materials and Supplies	14,468	0	0	0	14,468	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	4,276,776	0	0	0	4,276,776	4
Customer Advances for Construction	483,137				483,137	5
Regulatory Liability	452,175	0	0	0	452,175	6
NONE					0	7
Average Net Rate Base	15,790,442	0	0	0	15,790,442	
Net Operating Income	524,266	0	0	0	524,266	8
Net Operating Income as a percent of						
Average Net Rate Base	3.32%	N/A	N/A	N/A	3.32%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year					0	1
Add credits during year:						
Establish Regulatory Liability 1/1/04	951,948	0	0	0	951,948	2
Other (specify): NONE					0	3
Deduct charges:						
Miscellaneous Amortization (425)	47,597				47,597	4
Other (specify): NONE					0	5
Balance End of Year	904,351	0	0	0	904,351	

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-19)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

143 Other Accounts Receivable - \$17,500 Verizon Cell Tower Lease, Other AR
\$3,158

145 Receivables from Municipality - Delinquent Water and Fire Protection
Bills

\$25,753 Delinquent Water Bills

\$ 2,675 Penalty on Delinquent Water Bills

\$ 5,669 Delinquent Fire Protection Bills

\$ 589 Penalty on Delinquent Fire Protection Bills

145 Receivables from municipalaity - Special Assessment Installments

\$50,880 Special Assessment Installments - Principal

\$30,054 Special Assessment Installments - Interest

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	2,807,454	1,924,084	1
Total Sales of Water	2,807,454	1,924,084	
Other Operating Revenues			
Forfeited Discounts (470)	11,173	9,934	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	49,400	16,883	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	5,265	5,603	6
Total Other Operating Revenues	65,838	32,420	
Total Operating Revenues	2,873,292	1,956,504	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	899,028	853,204	7
Pumping Expenses (620-625)	67,469	37,666	8
Water Treatment Expenses (630-635)	0	0	9
Transmission and Distribution Expenses (640-655)	159,326	131,691	10
Customer Accounts Expenses (901-904)	8,922	6,417	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	230,637	157,994	13
Total Operation and Maintenance Expenses	1,365,382	1,186,972	
Other Operating Expenses			
Depreciation Expense (403)	417,375	333,656	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	566,269	460,096	16
Total Other Operating Expenses	983,644	793,752	
Total Operating Expenses	2,349,026	1,980,724	
NET OPERATING INCOME	524,266	(24,220)	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	11	601	4,263	2
Industrial				3
Total Unmetered Sales to General Customers (460)	11	601	4,263	
Metered Sales to General Customers (461)				
Residential	3,004	215,077	1,076,163	4
Commercial	125	88,323	327,756	5
Industrial	67	253,514	800,379	6
Total Metered Sales to General Customers (461)	3,196	556,914	2,204,298	
Private Fire Protection Service (462)	100		38,484	7
Public Fire Protection Service (463)	7,247		512,891	8
Other Sales to Public Authorities (464)	20	10,912	47,518	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	10,574	568,427	2,807,454	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
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NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	512,891	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	512,891	
Forfeited Discounts (470):		
Customer late payment charges	11,173	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	11,173	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
SPRINT CELL TOWER LEASE ON TOP OF WATER TOWER LOCATED AT 5726 104TH AVE	15,000	8
SPRINT CELL TOWER LEASE ON TOP OF WATER TOWER LOCATED AT 9201 WILMOT ROAD	15,900	9
VERIZON CELL TOWER LEASE ON TOP OF WATER TOWER LOCATED AT 5726 104TH AVE	17,500	10
NEXTEL CELL TOWER LEASE ON TOP OF SHERIDAN RD WATER RESERVOIR	1,000	11
Total Rents from Water Property (472)	49,400	
Interdepartmental Rents (473):		
NONE		12
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	4,591	13
Other (specify):		
MISCELLANEOUS	674	14
Total Other Water Revenues (474)	5,265	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)		0	1
Purchased Water (601)	899,028	853,204	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	899,028	853,204	
PUMPING EXPENSES			
Operation Labor (620)	12,665	7,415	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	53,287	28,189	7
Operation Supplies and Expenses (623)	978	2,062	8
Maintenance of Pumping Plant (625)	539	0	9
Total Pumping Expenses	67,469	37,666	
WATER TREATMENT EXPENSES			
Operation Labor (630)		0	10
Chemicals (631)		0	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	0	0	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	63,806	76,380	14
Operation Supplies and Expenses (641)	27,583	15,862	15
Maintenance of Distribution Reservoirs and Standpipes (650)	4,915	1,602	16
Maintenance of Mains (651)	19,938	4,463	17
Maintenance of Services (652)	23,117	10,542	18
Maintenance of Meters (653)	7,160	9,684	19
Maintenance of Hydrants (654)	11,700	12,034	20
Maintenance of Other Plant (655)	1,107	1,124	21
Total Transmission and Distribution Expenses	159,326	131,691	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	8,018	5,678	22
Accounting and Collecting Labor (902)	0	0	23
Supplies and Expenses (903)	904	739	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	8,922	6,417	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	91,245	43,224	27
Office Supplies and Expenses (921)	16,830	10,143	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	45,330	44,333	30
Property Insurance (924)	10,125	8,490	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	55,712	37,342	33
Regulatory Commission Expenses (928)	560	4,355	34
Miscellaneous General Expenses (930)	524	1,013	35
Transportation Expenses (933)	10,311	9,094	36
Maintenance of General Plant (935)	0	0	37
Total Administrative and General Expenses	230,637	157,994	
Total Operation and Maintenance Expenses	1,365,382	1,186,972	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		552,256	450,032	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		4,609	4,053	2
Net property tax equivalent		547,647	445,979	
Social Security		15,980	11,909	3
PSC Remainder Assessment		2,642	2,208	4
Other (specify): NONE			0	5
Total tax expense		566,269	460,096	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Kenosha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.192235				3
County tax rate	mills		4.557227				4
Local tax rate	mills		3.536217				5
School tax rate	mills		8.704444				6
Voc. school tax rate	mills		1.352463				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		18.342586				10
Less: state credit	mills		1.008965				11
Net tax rate	mills		17.333621				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		3.536217				14
Combined School Tax Rate	mills		10.056907				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		13.593124				17
Total Tax Rate	mills		18.342586				18
Ratio of Local and School Tax to Total	dec.		0.741069				19
Total tax net of state credit	mills		17.333621				20
Net Local and School Tax Rate	mills		12.845411				21
Utility Plant, Jan. 1	\$	41,297,664	41,297,664				22
Materials & Supplies	\$	15,087	15,087				23
Subtotal	\$	41,312,751	41,312,751				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	41,312,751	41,312,751				26
Assessment Ratio	dec.		1.040658				27
Assessed Value	\$	42,992,445	42,992,445				28
Net Local & School Rate	mills		12.845411				29
Tax Equiv. Computed for Current Year	\$	552,256	552,256				30
Tax Equivalent per 1994 PSC Report	\$	350,518					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	552,256					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	3,615		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	145,552		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	50,138		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	199,305	0	
PUMPING PLANT			
Land and Land Rights (320)	137,058		12
Structures and Improvements (321)	2,648,527	7,754	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	449,806		17
Diesel Pumping Equipment (326)	211,850	5,432	18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	3,447,241	13,186	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			3,615	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			145,552	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			50,138	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	199,305	
PUMPING PLANT				
Land and Land Rights (320)			137,058	12
Structures and Improvements (321)			2,656,281	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			449,806	17
Diesel Pumping Equipment (326)			217,282	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	3,460,427	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			0	23
Total Water Treatment Plant	0	0	0	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	341,829		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	5,629,100	179,645	26
Transmission and Distribution Mains (343)	5,774,683	1,376,656	27
Fire Mains (344)	0		28
Services (345)	970,845	30,012	29
Meters (346)	689,645	62,452	30
Hydrants (348)	1,478,798	51,621	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	14,884,900	1,700,386	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	798,157	16,654	34
Office Furniture and Equipment (391)	52,317		35
Computer Equipment (391.1)	84,921		36
Transportation Equipment (392)	121,227	8,500	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	53,075		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	93,203		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	386,785		44
Other Tangible Property (399)	0		45
Total General Plant	1,589,685	25,154	
Total utility plant in service directly assignable	20,121,131	1,738,726	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	20,121,131	1,738,726	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			341,829	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			5,808,745	26
Transmission and Distribution Mains (343)			7,151,339	27
Fire Mains (344)			0	28
Services (345)			1,000,857	29
Meters (346)			752,097	30
Hydrants (348)			1,530,419	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	0	0	16,585,286	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			814,811	34
Office Furniture and Equipment (391)			52,317	35
Computer Equipment (391.1)			84,921	36
Transportation Equipment (392)			129,727	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)	4,864		48,211	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			93,203	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			386,785	44
Other Tangible Property (399)			0	45
Total General Plant	4,864	0	1,609,975	
Total utility plant in service directly assignable	4,864	0	21,854,993	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	4,864	0	21,854,993	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	31,858		12
Structures and Improvements (321)	313,897		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	33,682		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	379,437	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			31,858 12
Structures and Improvements (321)			313,897 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			33,682 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	379,437
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	31,858		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	581,753		26
Transmission and Distribution Mains (343)	16,209,698	1,723,800	27
Fire Mains (344)	0		28
Services (345)	2,230,628	361,125	29
Meters (346)	0		30
Hydrants (348)	886,365	188,231	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	19,940,302	2,273,156	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	20,319,739	2,273,156	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	20,319,739	2,273,156	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			31,858 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			581,753 26
Transmission and Distribution Mains (343)			17,933,498 27
Fire Mains (344)			0 28
Services (345)			2,591,753 29
Meters (346)			0 30
Hydrants (348)			1,074,596 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	22,213,458
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	22,592,895
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	22,592,895

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	54,054			54,054	1
February	47,900			47,900	2
March	53,139			53,139	3
April	52,694			52,694	4
May	46,283			46,283	5
June	61,239			61,239	6
July	75,380			75,380	7
August	75,768			75,768	8
September	57,978			57,978	9
October	50,003			50,003	10
November	44,923			44,923	11
December	41,920			41,920	12
Total annual pumpage	661,281	0	0	661,281	
Less: Water sold				568,427	13
Volume pumped but not sold				92,854	14
Volume sold as a percent of volume pumped				86%	15
Volume used for water production, water quality and system maintenance				1,837	16
Volume related to equipment/system malfunction				29,750	17
Non-utility volume NOT included in water sales				331	18
Total volume not sold but accounted for				31,918	19
Volume pumped but unaccounted for				60,936	20
Percent of water lost				9%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,694	23
Date of maximum: 11/30/2004					24
Cause of maximum:					25
A 8" valve blow apart in the Industrial Park, North Loop Road (102nd Ave), estimated water loss of 2 million gallons, causing our tower levels to drop and thus our pumps to kick in to refill our towers.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,001	26
Date of minimum: 2/3/2004					27
Total KWH used for pumping for the year				598,160	28
If water is purchased: Vendor Name: Kenosha Water Utility					29
Point of Delivery: 2 DELIEVERY POINTS AT 7TH AVE, WITH 4 STANDBY DELIEVERY PC					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
WELL - 9000 WILMOT ROAD	#1	1,644	14	0	No	1

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #1			1
Location	LADISH			2
Purpose	S			3
Destination	D			4
Pump Manufacturer	LAYNE			5
Year Installed	1971			6
Type	VERTICAL TURBINE			7
Actual Capacity (gpm)	800			8
Pump Motor or Standby Engine Mfr	WESTGHS			9 10
Year Installed	1971			11
Type	ELECTRIC			12
Horsepower	200			13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22 23
Year Installed				24
Type				25
Horsepower				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	SHERIDAN ROAD	TANK #1 - LADISH	TANK #2 - TIMBER RIDGE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	4
				5
Year constructed	2003	1970	1977	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	8
				9
Elevation difference in feet (See Headnote 3.)	35	135	129	10
Total capacity in gallons (actual)	5,000,000	500,000	200,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)				13
				14
Points of application (wellhouse, central facilities, booster station, other)				15
				16
				17
Filters, type (gravity, pressure, other, none)				18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				20
				21
				22
Is a corrosion control chemical used (yes, no)?				23
				24
Is water fluoridated (yes, no)?				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	TANK #5 - I-94	TANK #6 - LAKEVIEW	TANK #7 - HWY 165	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	ET	4
Year constructed	1990	1992	1995	5
				6
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	STEEL	7
				8
Elevation difference in feet (See Headnote 3.)	125	25	125	9
				10
Total capacity in gallons (actual)	750,000	5,000,000	750,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)				14
				15
Points of application (wellhouse, central facilities, booster station, other)				16
				17
Filters, type (gravity, pressure, other, none)				18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				20
				21
				22
Is a corrosion control chemical used (yes, no)?				23
				24
Is water fluoridated (yes, no)?				25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	1.000	0	0	0	0	0	1
M	D	1.250	0	0	0	0	0	2
M	D	1.500	0	0	0	0	0	3
M	D	2.000	0	0	0	0	0	4
M	D	3.000	0	0	0	0	0	5
M	D	6.000	10,932	0	0	0	10,932	6
P	D	6.000	2,085	0	0	0	2,085	7
M	D	8.000	16,362	0	0	0	16,362	8
P	D	8.000	133,967	7,937	0	0	141,904	9
M	D	10.000	18	0	0	0	18	10
P	D	10.000	400	0	0	0	400	11
M	D	12.000	41,809	0	0	0	41,809	12
P	D	12.000	119,936	15,835	0	0	135,771	13
M	T	16.000	26,975	0	0	0	26,975	14
P	T	16.000	84,511	0	0	0	84,511	15
M	T	20.000	4,577	0	0	0	4,577	16
P	T	20.000	725	0	0	0	725	17
M	T	24.000	6,194	0	0	0	6,194	18
P	S	24.000	11,709	10,100	0	0	21,809	19
M	S	30.000	14,062	0	0	0	14,062	20
Total Within Municipality			474,262	33,872	0	0	508,134	
Total Utility			474,262	33,872	0	0	508,134	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
P	0.750	231	0	0	0	231		1
M	1.000	2,903	47	0	0	2,950	311	2
M	1.500	193	138	0	0	331	25	3
M	2.000	18	0	0	0	18		4
M	3.000	3	0	0	0	3		5
M	4.000	5	0	0	0	5		6
M	6.000	1	0	0	0	1		7
P	6.000	80	0	0	0	80	14	8
M	8.000	11	0	0	0	11		9
P	8.000	40	0	0	0	40	6	10
P	10.000	1	0	0	0	1	1	11
P	12.000	2	0	0	0	2		12
M	12.000	1	0	0	0	1		13
Total Utility		3,489	185	0	0	3,674	357	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,377	0	0	(10)	1,367	0	1
0.750	1,800	15	0	0	1,815	6	2
1.000	15	18	0	0	33	1	3
1.500	27	4	0	0	31	4	4
2.000	83	12	0	0	95	0	5
3.000	16	1	0	0	17	12	6
4.000	15	2	0	0	17	11	7
6.000	4	1	0	0	5	4	8
Total:	3,337	53	0	(10)	3,380	38	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,340	22	0	2	0	3	1,367	1
0.750	1,735	28	1	2	0	49	1,815	2
1.000	21	11	0	0	0	1	33	3
1.500	0	16	5	6	0	4	31	4
2.000	0	42	42	9	0	2	95	5
3.000	0	6	9	1	0	1	17	6
4.000	0	3	11	1	0	2	17	7
6.000	0	3	1	0	0	1	5	8
Total:	3,096	131	69	21	0	63	3,380	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	1,154	55			1,209	2
Total Fire Hydrants	1,154	55	0	0	1,209	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year: 1,154

Number of distribution system valves end of year: 1,262

Number of distribution valves operated during year: 400

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

620 Operation Labor - New booster station (Sheridan Road) went on line in 2004

622 Fuel purchased for Pumping - New Sheridan Road Booster Station added

641 Operation Supplies and Expenses - Addition of the Sheridan Road booster station

651 Maintenance of Mains - More water main breaks in 2004

652 Maintenance of Services - Water service break that we thought was not ours but turn out to be ours, contractor hired by property owner repaired service at a greater cost than it would be been if we would have fixed.

920 Administrative and General Salaries - A larger percent of Finance and Village administration wages were allocated to water in 2004 to match more closer the time actually spent in this utility. Also an addition of an Information Technology department with a percent being allocated to the water utility.

921 Office Supplies and Expenses - In 2004 charged for lease of Village Hall space for Finance and Administrative staff that do work for the water utility. There was not lease charge in 2003.

926 Employee Pensions and Benefits - Increase in variable benefits associated with the increase in wages and increase in health insurance allocation for the full-time employees that allocation to water increased.

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain. If applicable, provide construction authorization.

342 Distribution Reservoirs and Standpipes - LakeView Reservoir Mixing System added

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Financed and contributed by TID:

4,450 CTH "C" Water Main
1,660 Springbrook Rd (26th - 29th Ave)
3,089 7th Avenue Water Main
251 West Frontage Road (Oakes - Contract B)
1,181 I-94 Water Crossings

PG & E Contribution

7,011 7th Avenue Water Main

Special Assessed, actual cost per foot

300 Old Green Bay Rd - Phase 2
5,560 Sheridan Rd (116th - 128th Street)

Subdivision contributed

10,300 Village Green Heights

Operating Cash

70 103rd Avenue

Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Financed and contributed by TID:

6 CTH "C" Water Main
8 Springbrook Rd (26th - 29th Ave)

Special Assessed, actual cost for all services divided by number of services

3 Old Green Bay Rd - Phase 2
30 Sheridan Rd (116th - 128th Street)

Subdivision contributed

135 Village Green Heights

Operating Cash

3 103rd Avenue

Meters (Page W-19)

Explain all reported adjustments.

Inventory Adjustment

Explain program for replacing or testing meters 1" or smaller.

A position had not been funded in the past to test our smaller meters. A position was approved for the 2005 calendar year.

Our program will be to test all smaller meter every 10 years and to replace meters only when broken or not able to be calibrated. We should have all smaller meters tested in a two to three year period.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes, station meters are being tested every year.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

We do not operate our distribution valves unless necessary because of a value corrosion problem. The DNR is aware of this issue and agrees with our decision.
